

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department -Sanction of an amount of Rs.4,26,501/- to M/s.TSTS Ltd., Hyderabad towards reimbursement of Manpower charges of staff appointed through outsourcing agency for the month of March, 2016 - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMIN)
DEPARTMENT

G.O.RT.No. 57

Dated: 21/05/2016

Read:

From the Managing Director, Telangana State Technology Services Ltd., Hyderabad Lr.No.APTS/ADMN/A6/26/ITE&C/2013/1, Dt:27.04.2016 along with the details of monthly remuneration of the Outsourcing employees working in ITE&C Department, Telangana Secretariat.

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ORDER:

In the reference read above, the Managing Director TSTS Ltd., Hyderabad has requested for reimbursement of expenditure already incurred by them towards manpower charges in respect of Outsourcing Staff working in IT,E&C Department and furnished the invoice bills, for the month of March, 2016.

2. Accordingly, Government hereby accord sanction for payment of an amount of **Rs.4,26,501/- (Rupees Four Lakhs Twenty Six Thousand Five Hundred and One Only)** to the TSTS Ltd., Hyderabad, towards reimbursement of expenditure already incurred by them towards Manpower charges.

| Sl.No. | Particulars of payments | Amount Rs. |
|--------|--|--------------------|
| 1. | Payment released to M/s. Object Technology Solutions India Pvt. Ltd. towards the manpower charges of outsourcing staff working in IT,E&C Department for the month of March, 2016 sponsored by M/s. Object Technology Solutions India Pvt. Ltd as per Invoice No.OTSIPL/RMS/TS/15-16/098, Dt:28.03.2016, as per Letter No.186-A/ITE&C/Admn/2016, Dt:26.03.2016. | 4,16,953.00 |
| | TSTS Service charges @ 2 % on the above amount | 8,339.00 |
| | Service Tax @ 14.5% on TSTS Service charges | 1,209.00 |
| | TOTAL | 4,26,501.00 |

3. The amount sanctioned in para (2) above shall be debited to the Head of Account 3451 – Secretariat Economic Services – MH (090) – Secretariat – GH – 11 – Normal State Plan SH(22) – ITE&C Department – 280 – Professional Services, 284 – Other payments.

4. The Assistant Secretary to Govt., & Drawing Disbursing Officer, IT,E&C Department shall draw the amount sanctioned in para 2 above and credit to the Managing Director, TSTS Ltd., Bank A/c No.62451607191, State Bank of Hyderabad, Municipal Complex, Tank Bund Road, Hyderabad, IFSC Code:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN,
SECRETARY TO GOVERNMENT.

To

The Managing Director, TSTS Ltd., Hyderabad.

The Dy.Pay & Accounts Officer, Telangana Secretariat Branch.

The Assistant Secretary to Govt., & Drawing Disbursing Officer,
The ITE&C (Admn) Dept.,

// FORWARDED : : BY ORDER //

SECTION OFFICER